

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2002
(In Thousands of Dollars)**

	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2002
ASSETS					
Cash and Cash Equivalents	\$ 135	\$ 13	\$ 413	\$ ---	\$ 561
Investments	---	17,607	---	18,061	35,668
Accounts Receivable	---	7	---	---	7
Interest Receivable	1	---	2	---	3
Total Assets	<u>\$ 136</u>	<u>\$ 17,627</u>	<u>\$ 415</u>	<u>\$ 18,061</u>	<u>\$ 36,239</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ ---	\$ 1	\$ 1	\$ ---	\$ 2
Total Liabilities	<u>---</u>	<u>1</u>	<u>1</u>	<u>---</u>	<u>2</u>
Fund Balances:					
Reserved for Trust Principal	75	17,626	365	18,061	36,127
Unreserved	<u>61</u>	<u>---</u>	<u>49</u>	<u>---</u>	<u>110</u>
Total Fund Balances	<u>136</u>	<u>17,626</u>	<u>414</u>	<u>18,061</u>	<u>36,237</u>
Total Liabilities and Fund Balances	<u>\$ 136</u>	<u>\$ 17,627</u>	<u>\$ 415</u>	<u>\$ 18,061</u>	<u>\$ 36,239</u>